

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000828) County Endowment Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 55,981	\$ 1,048	\$ 0	\$ 1,048
Reversions	4,513	0	0	0
	<u>60,494</u>	<u>1,048</u>	<u>0</u>	<u>1,048</u>
Receipts				
Pari-Mutuel Receipts	12,588,780	10,053,000	10,053,000	10,053,000
Interest	16,853	17,000	17,000	17,000
	<u>12,605,633</u>	<u>10,070,000</u>	<u>10,070,000</u>	<u>10,070,000</u>
Total Resources	<u>\$ 12,666,127</u>	<u>\$ 10,071,048</u>	<u>\$ 10,070,000</u>	<u>\$ 10,071,048</u>
Disposition of Resources				
State Aid	\$ 12,595,079	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Appropriation	70,000	70,000	70,000	70,000
Balance Carry Forward (Funds)	1,048	1,048	0	1,048
Total Disposition of Resources	<u>\$ 12,666,127</u>	<u>\$ 10,071,048</u>	<u>\$ 10,070,000</u>	<u>\$ 10,071,048</u>